

DR-2 Disclosure Summary Page**DR-2**

Mary Ward for Cass County Recorder		Status:		Audited
Committee Type:	County Candidate - Recorder	Statutory Due Date	7/19/2014	
County:	Cass	Adjusted Due Date	7/21/2014	
District:	0	Filed Date	5/14/2014 6:12:18 PM	
Committee Code:	19160	Postmark Date		
Political Party:	Republican	Amendment Date	7/17/2014 5:11:41 PM	
Report Date:	2014	Candidate Name:	Ward, Mary M	

Treasurer

Last Name:	Wallingford	First Name:	Marci	MI:	
Address:	704 E 4th St				
City:	Atlantic	State:	IA	Zip Code:	50022
				Phone:	712-249-4479
E-Mail:	s.wallingford@mchsi.com				

Chairperson

Last Name:	Ward	First Name:	Mary	MI:	M
Address:	1000 Locust Street				
City:	Atlantic	State:	IA	Zip Code:	50022
				Phone:	712-249-1530
E-Mail:	maryward@metc.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$40.22
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$40.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$80.22
Schedule B: Expenditure Total	\$52.94
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$27.28

Additional Assets and Liabilities

Loans in Place at Start of Period	\$300.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$340.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Mary Ward for Cass County Recorder	
Committee Type:	County Candidate - Recorder
County:	Cass
District:	0
Committee Code:	19160
Political Party:	Republican

Status:	Amended
Statutory Due Date	7/19/2014
Adjusted Due Date	7/21/2014
Filed Date	5/14/2014 6:12:18 PM
Postmark Date	
Amendment Date	7/17/2014 5:11:41 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/21/2014	Check # 1011	Cass County Treasurer 5 W 7th St Atlantic, IA 50022	Other Expenditure	\$10.00
List of Registered Voters				
6/4/2014	Check # N/A	First Whitney Bank 223 Chestnut St Atlantic, IA 50022	Bank Charges	\$1.07
6/5/2014	Check # 1012	Atlantic News Telegraph 410 Walnut St Atlantic, IA 50022	Advertising	\$40.80
Thank you in paper.				
7/2/2014	Check # N/A	First Whitney Bank 223 Chestnut St Atlantic, IA 50022	Bank Charges	\$1.07

Total Amount	\$52.94
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Schedule F1: Loans Received**Sch-F1**

Mary Ward for Cass County Recorder		Status: Amended	
Committee Type:	County Candidate - Recorder	Statutory Due Date	7/19/2014
County:	Cass	Adjusted Due Date	7/21/2014
District:	0	Filed Date	5/14/2014 6:12:18 PM
Committee Code:	19160	Postmark Date	
Political Party:	Republican	Amendment Date	7/17/2014 5:11:41 PM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
6/5/2014	Ward, Mary M 1000 Locust Street Atlantic, IA 50022	Self	\$40.00

Total Received This Period		\$40.00
Total Unpaid Loans from Last Period		\$300.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$340.00